

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2011

Date: January 20, 2011

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 57998

[✓]

DAGS Job No. 62-10-0433

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS 08-1457-7

### CONTRACT

Basic Contract Amount \$ 1,497,497.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

### CHANGE ORDERS

Total \$ 144,927.00

Adjusted Contract Amount \$ 1,642,424.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 100.00% \$ 1,497,497.00

100.00% \$ 144,927.00 \$ 1,642,424.00

Retained **REDUCED** [ ] \$ 99,377.85

\$ 10,419.00 \$ 109,796.85

Amount Subject to Payment \$ 1,398,119.15

\$ 134,508.00 \$ 1,532,627.15

Payments to Date \$ 1,257,450.15

\$ 108,359.00 \$ 1,365,809.15

Payments Now Due \$ 140,669.00

\$ 26,149.00 \$ 166,818.00

Payment No. **FINAL** [ ] 7

1. Computed and Checked by:

Samuel J. Leshuda 01/26/2011  
3. Recommended: Project Inspector or Engineer Date:

D. Allen 01/26/2011  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur JAN 26 2011  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest G. H. Jan JAN 26 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.  
Name of Contractor

Fred Moore, President 1/20/2011  
By signature / Title: Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: JANUARY 2011

CONTRACTOR: HSI MECHANICAL, INC. Contract No.: 57998  
PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNIT DAPS Job No.: 62-10-0433

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,007,403	\$1,007,403	100.00%	5%	\$50,370

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	ACUTRON	INSULATION		\$55,246	\$55,246	100.00%	10%	\$5,524
	KH ELECTRIC	POWER & CONTROL WIRING		\$185,800	\$185,800	100.00%	10%	\$18,580
	AJ PAINTING	PAINTING		\$12,782	\$12,782	100.00%	10%	\$1,278
	AIR BALANCE HAWAII	AIR WATER BALANCE		\$36,350	\$36,350	100.00%	10%	\$3,635
	TEPERATURE	AMERICANS CONTROLS		\$122,317	\$122,317	100.00%	10%	\$12,231
	UNITEK INSULATION	ASBESTOS ABATEMENT		\$42,399	\$42,399	100.00%	10%	\$4,239
	ROERS INTERIOR	DRYWALL		\$35,200	\$35,200	100.00%	10%	\$3,520
	Total Retained from Subs			\$1,497,497	\$490,094			\$49,007 B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$99,377
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor



**HYDRA-MECHANICAL, INC.**

FRED MOORE, PRESIDENT

1/20/2011

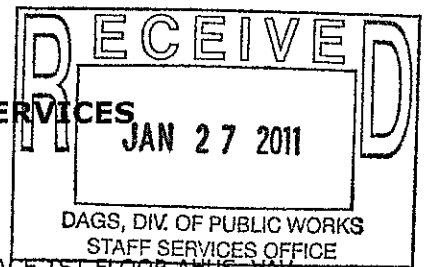
### By Signature

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**



**PAYMENT NO.:** 7

**PROJECT TITLE:** KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, VAV BOXES, AND CONTROLS

**BILLING MONTH:** January-11

**DAGS JOB NO.:** 6 2-10-0433

**CONTRACT NO.:** 57998

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$153,486.00	\$12,817.00	\$140,669.00
Totals:		\$153,486.00	\$12,817.00	\$140,669.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$27,526.00	\$1,377.00	\$26,149.00
Totals:		\$27,526.00	\$1,377.00	\$26,149.00
Grand Total:		\$181,012.00	\$14,194.00	\$166,818.00

*Lloyd Ogata* 1/27/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 02001N01

Verified By *pr* 2/3/11